

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 1, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,866.82
Total Cash Receipts this Reporting Period:	\$675.00
Total Cash Disbursements this Reporting Period:	\$1,472.66
Cash Balance at End of Reporting Period:	\$2,069.16

Report ID: 645

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$8,525.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,065.22
Total Income		\$675.00	\$0.00	\$675.00	\$11,640.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$400.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,672.66	\$0.00	\$1,672.66	\$9,971.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,472.66	\$0.00	\$1,472.66	\$9,571.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,472.66			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DALE RIGGINS, JR.	09/17/1998	\$150.00	\$150.00
Address:	RIGGINS FARMS II, PO BOX 2150, COOLDIGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	LYREEDALE FARMS	09/17/1998	\$200.00	\$200.00
Address:	CLYDE & DAVID SHARP, 5530 S. AVENUE 37 E, ROLL, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	STEPHEN SOSSAMAN	09/17/1998	\$100.00	\$100.00
Address:	SOSSAMAN FARMS, 22200 S. SOSSAMAN ROAD, QUEEN CREEK, AZ 85242		Cash	
Occupation:	FARMER, SELF			
Name:	WEILER, CARL	09/17/1998	\$100.00	\$100.00
Address:	110 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation:	FARMER, SELF			
Name:	OLIVER ANDERSON	09/21/1998	\$100.00	\$100.00
Address:	35840 W Farrell Rd, Maricopa, AZ 85238		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$650.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/17/1998	\$25.00	\$50.00
Address:			Cash	
Memo:	MICHAEL FRANCIS-SANTA LUCIA			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRIFFIN FOR HOUSE 1996	09/16/1998	\$(200.00)	(\$200.00)
Address:	PO Box 1050, , Sierra Vista, AZ 85636		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reached PAC Limit			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			(\$200.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GREEN VALLEY NEWS	08/20/1998	\$497.66	\$497.66
Address:	BILL MCGIBBON HOUSE DISTRICT 5 CAMPAIGN, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
Name:	PATON 1998	08/24/1998	\$100.00	\$100.00
Address:	6775 E Golf Links Rd, Ste 104, Tucson, AZ 85730		Cash	
Name:	HULL FOR GOVENOR 1998	08/25/1998	\$500.00	\$1,000.00
Address:	PO Box 7218, , Phoenix, AZ 85011		Cash	
Name:	KOLBE 1998	09/21/1998	\$125.00	\$125.00
Address:	4001 E Pima St, Ste A, Tucson, AZ 85712		Cash	
Name:	J. D. HAYWORTH FOR CONGRESS	09/23/1998	\$200.00	\$750.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL	09/23/1998	\$250.00	\$250.00
Address:	6326 E Lafayette Blvd, Scottsdale, AZ 85251		Cash	
Total of Other Expenses			\$1,672.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,672.66	

